

2021

CERTIFICATE

To the Clerk of McPherson County, State of Kansas

We, the undersigned, officers of

City of Canton, Kansas

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine Limit for 2021	Page No. 2			
Allocation of MVT, RVT, and 16/20M Vehicle	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	12-101a	7	695,407	150,406
Debt Service	10-113	8	119,771	63,480
		8		
Special Highway		9	98,912	
Special Equipment		9	69,838	
Special Park & Recreation		10	15,331	
Sewer		10	248,603	
Water		11	158,859	
Trash		11	83,817	
Capital Improvement		12		
		12		
Totals	XXXXX		1,490,538	213,886
Budget Summary	13			County Clerk's Use Only
Neighborhood Revitalization Rebate				
				Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

Assisted by:

D. Scot Loyd, CPA, CGFM, CFE, CGMA
Michelle Huddle, CPA

Address:

Swindoll, Janzen, Hawk & Loyd, LLC
123 S. Main
McPherson, KS 67460

Email:

scotloyd@sjhl.com mhuddle@sjhl.com

Attest: 8-23 2020

County Clerk

Governing Body

No assurance is provided.

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 210,749
2. Library levy in 2020 budget	- \$
Other tax entity levy in 2020 budget	- \$
3. Net tax levy	\$ 210,749

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+	5,260	
5. Increase in personal property for 2020 :			
5a. Personal property 2020	+	65,556	
5b. Personal property 2019	-	76,978	
5c. Increase in personal property (5a minus 5b)	+	0	
		(Use Only if > 0)	
6. Valuation of annexed territory for 2020 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2020 :	+	0	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		5,260	
11. Total estimated valuation July 1, 2020		4,288,040	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0012	
13. Percentage adjustment increase (12 times 3)	+	\$ 259	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ 3,793	
16. Total Percentage Adjustments		\$ 4,052	

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+	63,480
Property tax revenues for debt service in 2020 budget:	-	62,547
Increased property tax revenues spent on debt service		933

No assurance is provided.

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	_____
Property tax revenues spent for public building commission and lease payments in the 2020 budget:		-	_____
Increase property tax revenues spent on public building commission and lease payments			_____0
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)		+	_____
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:		+	_____
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+	_____
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+	_____
23. Law enforcement expenses - 2021 budget:		+	_____
Law enforcement expenses - 2020 budget:		-	_____
CPI adjustment	1.80%		_____0
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	_____0
24. Fire protection expenses - 2021 budget:		+	_____
Fire protection expenses - 2020 budget:		-	_____
CPI adjustment	1.80%		_____0
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)		+	_____0
25. Emergency medical expenses - 2021 budget:		+	_____
Emergency medical expenses - 2020 budget:		-	_____
CPI adjustment	1.80%		_____0
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	_____0
26. Total Revenue Adjustments			_____933
Levies on Behalf of Another Political or Governmental Subdivision			
27. Library Levy - 2021 budget:		+	_____
Other tax entity levy - 2021 budget:		+	_____
Other tax entity levy - 2021 budget:		+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision		+	_____0
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)		+	_____
30. Total Computed Tax Levy			_____215,734

No assurance is provided.

Other Tax Levy Limitation Tests**Property Decline Test**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

"

Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	3,793
2021 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2021 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	3,793

Exemption from Election Requirement Yes

No assurance is provided.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	148,202	20,279	428	113	177	82
Debt Service	62,547	8,559	181	47	75	34
TOTAL	210,749	28,838	609	160	252	116

County Treas Motor Vehicle Estimate	<u>28,838</u>			
County Treas Recreational Vehicle Estimate		<u>609</u>		
County Treas 16/20M Vehicle Estimate			<u>160</u>	
County Treas Commercial Vehicle Tax Estimate				<u>252</u>
County Treas Watercraft Tax Estimate				<u>116</u>

Motor Vehicle Factor	<u>0.13684</u>			
Recreational Vehicle Factor	<u>0.00289</u>			
16/20M Vehicle Factor	<u>0.00076</u>			
Commercial Vehicle Factor	<u>0.00120</u>			
Watercraft Factor				0.00055

No assurance is provided.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Date Due		Amount Due 2020		Amount Due 2021		
					Outstanding Jan 1, 2020		Interest	Principal	Interest	Principal	Interest	Principal	
General Obligation:													
G.O. Bond Series 2013	5/23/2013	10/1/2033	1 -3.25	520,000	395,000	4/1, 10/1	10/1	10,663	25,000	10,225	25,000		
G.O. Bond Series 2014	5/29/2014	12/1/2024	1.9-2.9	218,000	120,000	6/1, 12/1	12/1	2,943	20,000	2,562	25,000		
G.O. Bond Series 2017	9/1/2017	8/1/1932	2.25-4	220,000	200,000	2/1, 8/1	8/1	6,050	10,000	5,650	15,000		

No assurance is provided.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2020	Payments Due 2020	Payments Due 2021
First Street Water Line Lease	1/28/2016	60	3.85	115,000	28,855	25,332	4,222
Totals					28,855	25,332	4,222

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

No assurance is provided.

City of Canton, Kansas

FUND PAGE - GENERAL

Adopted Budget

General

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	764,654	770,172	545,001
Expenditures:			
General Administrative	200,255	230,800	236,800
Police Department	107,365	115,000	96,000
Street Repair & Maint.	7,636	30,000	30,000
Street Lights	11,789	15,000	15,000
Parks and Recreation	1,469	10,000	0
McMurray Ball Park	3,485	4,400	4,400
Fire Department	4,090	4,229	4,229
Hess Pool	27,011	38,500	38,500
Sub-Total detail page	363,100	447,929	424,929
Cash Forward (2021 column)			270,478
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	363,100	447,929	695,407
Unencumbered Cash Balance Dec 31	401,554	322,243	xxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	730,122	741,178	695,407
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			695,407
Tax Required			150,406
Delinquent Comp Rate:			0.0%
Amount of 2020 Ad Valorem Tax			150,406

No assurance is provided.

City of Canton, Kansas

2021

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
General Administrative			
Personal Services	109,282	109,000	115,000
Contractual	72,921	93,000	93,000
Commodities	15,431	13,000	13,000
Capital Outlay	0	2,000	2,000
Community Center	2,621	3,800	3,800
Tfr to Special Equipment	0	10,000	10,000
Total	200,255	230,800	236,800
Police Department			
Personal Services	69,639	62,000	72,000
Contractual	3,560	10,000	10,000
Commodities	7,656	9,000	9,000
Capital Outlay	26,510	34,000	5,000
Radio's		0	0
Total	107,365	115,000	96,000
Street Repair & Maint.			
Contractual	7,251	10,000	10,000
Commodities	385	20,000	20,000
Total	7,636	30,000	30,000
Street Lights			
Commodities	11,789	15,000	15,000
Total	11,789	15,000	15,000
Parks and Recreation			
Contractual	1,469	0	0
Bathrooms	0	10,000	0
Total	1,469	10,000	0
McMurray Ball Park			
Personal Services	2,777	2,400	2,400
Contractual	708	2,000	2,000
Total	3,485	4,400	4,400
Fire Department			
Contractual	4,090	4,229	4,229
Total	4,090	4,229	4,229
Hess Pool			
Personal Services	16,231	20,000	20,000
Contractual	3,796	3,500	3,500
Commodities	6,984	10,000	10,000
Capital Outlay		5,000	5,000
Total	27,011	38,500	38,500
Page Total	363,100	447,929	424,929

(Note: Should agree with general sub-totals.)

No assurance is provided.

City of Canton, Kansas

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Debt Service			
Unencumbered Cash Balance Jan 1	26,997	35,763	47,395
Receipts:			
Ad Valorem Tax	56,910	62,547	xxxxxxxxxxxxxxxx
Delinquent Tax	2,563	0	0
Motor Vehicle Tax	8,518	7,393	8,559
Recreational Vehicle Tax	176	193	181
16/20M Vehicle Tax	40	48	47
Commercial Vehicle Tax	52	25	75
Watercraft Tax	0	32	34
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	68,259	70,238	8,896
Resources Available:	95,256	106,001	56,291
Expenditures:			
2013 GO Bond Principal-Streets	25,000	25,000	25,000
2013 GO Bond Interest-Streets	11,100	10,663	10,225
2014 GO Bond Principal-Streets	20,000	20,000	25,000
2014 GO Bond Interest-Streets	3,393	2,943	2,563
Cash Basis Reserve (2021 column)			56,983
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	59,493	58,606	119,771
Unencumbered Cash Balance Dec 31	35,763	47,395	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	99,449	106,536	119,771
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		119,771
	Tax Required		63,480
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			63,480

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			0

No assurance is provided.

City of Canton, Kansas

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	84,927	84,822	82,912
Receipts:			
State of Kansas Gas Tax	19,266	18,090	16,000
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,266	18,090	16,000
Resources Available:	104,193	102,912	98,912
Expenditures:			
Street Repair & Maint.	19,371	20,000	50,000
Capital Outlay	0	0	48,912
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,371	20,000	98,912
Unencumbered Cash Balance Dec 31	84,822	82,912	0
2019/2020/2021 Budget Authority Amount	102,520	113,517	98,912

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Equipment	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	49,265	37,423	51,838
Receipts:			
Tfr From Water Fund	0	5,000	5,000
Tfr from Sewer Fund	0	15,000	0
Tfr from General Fund	0	10,000	10,000
Tfr from Cap. Improvement Fund	0	6,415	0
Nex Tech	3,285	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,285	39,415	18,000
Resources Available:	52,550	76,838	69,838
Expenditures:			
Capital Outlay	15,127	20,000	64,838
Maintenance Tools	0	5,000	5,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,127	25,000	69,838
Unencumbered Cash Balance Dec 31	37,423	51,838	0
2019/2020/2021 Budget Authority Amount	86,781	84,465	69,838

No assurance is provided.

City of Canton, Kansas

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park & Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	14,412	15,163	12,747
Receipts:			
Local Alcoholic Liquor	2,840	2,584	2,584
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,840	2,584	2,584
Resources Available:	17,252	17,747	15,331
Expenditures:			
Commodities	2,089	0	0
Park Improvements/Playground	0	5,000	0
Capital Outlay	0	0	15,331
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,089	5,000	15,331
Unencumbered Cash Balance Dec 31	15,163	12,747	0
2019/2020/2021 Budget Authority Amount	13,082	19,580	15,331

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	159,486	173,585	148,003
Receipts:			
Sewer Collections	102,963	100,000	100,000
Interest on Idle Funds	233	200	200
Interest on Idle Funds			
Miscellaneous		400	400
Does miscellaneous exceed 10% Total Rec			
Total Receipts	103,196	100,600	100,600
Resources Available:	262,682	274,185	248,603
Expenditures:			
Personal Services	54,126	50,000	50,000
Contractual	12,478	27,000	27,000
Commodities	3,531	5,000	5,000
Capital Outlay	0	10,000	147,421
Tfr to Special Equipment	0	15,000	0
Revolving Loan Principal	15,302	15,762	16,235
Revolving Loan Interest	3,660	3,200	2,727
Cash Forward (2021 column)			
Miscellaneous		220	220
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	89,097	126,182	248,603
Unencumbered Cash Balance Dec 31	173,585	148,003	0
2019/2020/2021 Budget Authority Amount	238,914	266,504	248,603

No assurance is provided.

City of Canton, Kansas

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	102,032	41,341	6,109
Receipts:			
User Fees	122,204	135,000	150,000
Meter Hookup/Connection	2,120	1,700	1,700
Sales Tax	0	900	900
Interest on Idle Funds	265	0	0
Reimbursements	1,143		
Miscellaneous		150	150
Does miscellaneous exceed 10% Total Rec			
Total Receipts	125,732	137,750	152,750
Resources Available:	227,764	179,091	158,859
Expenditures:			
Personal Services	54,126	52,000	52,000
Contractual	57,348	33,000	33,000
Commodities	33,166	35,000	35,000
Capital Outlay	0	5,000	7,387
First Street Water Line Lease Purchase Pay	25,333	25,332	4,222
Tfr to Special Equipment Fund	0	5,000	5,000
2017 General Obligation Bond Principal	10,000	10,000	15,000
2017 General Obligation Bond Interest	6,450	6,050	5,650
Cash Forward (2021 column)			
Miscellaneous		1,600	1,600
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	186,423	172,982	158,859
Unencumbered Cash Balance Dec 31	41,341	6,109	0
2019/2020/2021 Budget Authority Amount	251,534	204,150	158,859

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Trash	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	13,435	20,017	27,817
Receipts:			
Trash Collection	56,913	56,000	56,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	56,913	56,000	56,000
Resources Available:	70,348	76,017	83,817
Expenditures:			
Trash Hauling	50,331	48,200	50,000
Capital Outlay	0	0	33,817
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	50,331	48,200	83,817
Unencumbered Cash Balance Dec 31	20,017	27,817	0
2019/2020/2021 Budget Authority Amount	71,052	72,235	83,817

No assurance is provided.

City of Canton, Kansas

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	6,415	6,415	0
Receipts:			
Trf from General Fund	0	0	0
Trf from Trash Fund	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	6,415	6,415	0
Expenditures:			
Capital Outlay	0	0	0
Water System	0	0	0
Trf to Equipment Fund	0	6,415	0
Cash Forward (2021 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	6,415	0
Unencumbered Cash Balance Dec 31	6,415	0	0
2019/2020/2021 Budget Authority Amount	51,415	56,415	0

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0		0

No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 13, 2020, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City resides in, to calculate the tax levy needed to support the City's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the City's control that would effect the above assumptions. The City has to the best of their ability, evaluated the future estimated effects of COVID-19 on the City's receipts and expenditures.

STATE OF KANSAS, COUNTY OF MCPHERSON, SS:

Dawn Schnepf

of lawful age, being first duly sworn, depose and saith, he/she is Legal Representative of

The McPherson Sentinel

twice weekly newspaper printed in the State of Kansas, and published in and of general circulation in McPherson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least twice weekly and has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of McPherson, Kansas in said County as second class matter.

That a notice of which a true copy is hereto attached, was published in the regular and entire Sunday issue of said THE MCPHERSON SENTINEL for 1 day, the first being made on the 26th day of July, A.D., 2020, and the last on the 26th day of July, A.D., 2020.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Dawn Schnepf

Subscribed and sworn to before me this
27th day of July, A.D., 2020.

[Signature]
Notary Public.

Printer's Fees, \$75.60



Published in *The McPherson Sentinel*, July 26, 2020 11

NOTICE OF BUDGET HEARING

The governing body of
City of McPherson, Kansas
will meet on August 10, 2020 at 6:30 P.M. at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount
Estimated Tax Rate is subject to change depending on the final assessed valuation

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021	
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax
General	303,100	35.032	447,978	35.076	691,407	150,000
Police Service	59,491	14.739	58,606	14.804	119,771	63,480
Special Highway	19,371		20,000		98,932	14,884
Special Equipment	15,127		25,000		60,338	
Special Park & Recreation	2,089		5,000		15,311	
Sewer	89,097		126,182		248,603	
Water	186,421		172,982		158,839	
Grass	50,141		48,200		83,817	
Capital Improvement			6,415			
Totals	785,031	49.871	910,314	48.880	1,490,538	213,866
Less: Transfers	0		36,415		15,800	49,800
Net Expenditure	785,031		873,899		1,474,738	
Total Tax Levied	203,973		210,749			
Outstanding Indebtedness	4,000,045		4,235,250			
January 1, G.O. Bonds	830,000		770,000			
Revenue Bonds	0		0			
Other Purchase Principal	14,429		126,603			
Outstanding Indebtedness	1,534,474		996,603			
Total	1,534,474		996,603			

*Tax rates are expressed in mills

2020
715,006
0
111,301
28,855
855,156

2019
770,000
0
126,603
52,578
949,181

2018
830,000
0
14,429
126,603
1,534,474

Linea Klatt City Clerk
City Official Title: City Clerk
No insurance is provided

